

591 72 71 01 - Long Term Debt: Principal, Revenue Bond

Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
11/17/2014	1150	Claims	1	24276		Business Oregon	11,861.00	Long Term Debt: Principal, Revenue Bond; 2014 Pymt	Loan #B00011- Acct #1230000996; Loan #B01009 - Acct #1230000996; SZ9014 - Acct #1230000797
Account YTD:							11,861.00	100.5% Of Budget	
Account Budget:							11,800.00		
Balance:							-61.00	0.0% Remaining	